VENDOR PAYMENTS Capital Improvements MAY 2012

Vendor Name	Description	Amount Paid
Architects Weeks,Ambrose,Mcdonald Inc	Prof Services Third Party	8,563.60
Armando Basarrate & Associates Inc	Prof Services Third Party	30,935.72
Barge Cauthen & Associates, Inc	Prof Services Third Party	5,924.76
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	3,371.04
Baron Dowdle Construction Llc	Maint. & Repairs	5,952.25
brg3s Inc	Prof Services Third Party	13,993.61
Buford Goff & Associates Inc	Prof Services Third Party	70,235.97
Cam Com Communications	Highway Construction	182,810.95
Centric Architecture Gobbell Hays	Prof Services Third Party	8,489.88
Centric Architecture Inc	Prof Services Third Party	15,067.11
CHC Mechanical Contractor	Maint. & Repairs	29,932.77
Chc Mechanical Contractors, Inc.	Maint. & Repairs	568,722.66
City Of Pikeville	Grants and Subsidies	495,633.12
Clark Dixon Associates	Prof Services Third Party	5,309.42
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	14,665.00
Collier Roofing Co Inc	Maint. & Repairs	232,811.15
Cope Associates, Inc	Prof Services Third Party	21,726.00
Cs3 Inc	Maint. & Repairs	170,058.55
Cs3 Inc - First Tennesse Bank	Maint. & Repairs	8,950,41
Cunningham Construction & Dev	Maint. & Repairs	9,416.35
Cunningham Construction & Development L	Maint. & Repairs	82,960.56
Design House 1411 LLC	Prof Services Third Party	5,447.00
Design Innovations Architects Inc	Prof Services Third Party	19,749.69
Division 2 Constructors LLC	Highway Construction	64,600.00
DLR Group Inc	Prof Services Third Party	166,165.49
Don Kennedy Roofing Company Inc	Maint. & Repairs	78,772.76
Edwards Construction LLC	Maint. & Repairs	733,095.81
EMC Structural Engineers PC	Prof Services Third Party	155.00
Engineering Services Group Inc	Prof Services Third Party	22,655.32
ETFC - SSR Ellers, A Joint Venture	Prof Services Third Party	56,778.25
Evans Taylor Foster Childress, Inc	Prof Services Third Party	225.85
Flintco Inc	Buildings	212,399.20
Flintco Inc.	Buildings	4,035,584.63
Four Star Paving LLC	Maint. & Repairs	205,817.50
Gobbell Hays Partners Street	Prof Services Third Party	242.99
Gobbell Hays Partners, Inc.	Prof Services Third Party	675.00
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	1,445.05
Grieve Associates Architects	Prof Services Third Party	29,475.25
Griggs & Maloney Inc	Prof Services Third Party	4,587.80
Grw Elrod Dunson Inc	Prof Services Third Party	90,474.46
Hardaway Construction Corp Of	Maint. & Repairs	7,817.10
Hardaway Construction Corp Of Tn	Maint. & Repairs	201,879.54
Hethcoat & Davis Inc	Prof Services Third Party	1,385.35
Hodgson & Douglas Lic	Prof Services Third Party	7,250.00
I.C. Thomasson Associates Inc	Prof Services Third Party	23,510.39
ICE East LLC	Prof Services Third Party	11,584.00
Ice East LLC	Maint. & Repairs	8,470.00
Ice East LLC	Prof Services Third Party	32,800.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	2,110,091.78
Inman Construction Corporation	Buildings	894,562.76
Interstate Mechanical Contractors Inc	Maint. & Repairs	164,629.00
I-Sys Corporation	Buildings	32,279.02

VENDOR PAYMENTS Capital Improvements MAY 2012

Murphy And Sons Inc Northwest Tn Regional Port Authority Grants and Subsidies 471,713.85 Osment Roof Systems Inc Maint. & Repairs 10,789.34 Osment Roofing Systems Inc Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 53,546.00 Parsons Brinckerhoff Inc Prof Services Third Party 79,473.46 Pickering Firm Inc. Prof Services Third Party 4,063.37 QE² Prof Services Third Party 83,238.07 Richard C Rinks & Associates Inc Roof Craft Systems Inc Maint. & Repairs 11,771.00 Roof Craft Systems Inc Maint. & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 11,75 Smith Seckman Reid Inc. Prof Services Third Party 11,75 Southeast Tn Development District Grants and Subsidies 4,286,303.36 SSBLS Joint Venture Prof Services Third Party 7,008.33 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80 Street Dixon Rick Architecture Plc Prof Services Third Party 520.96 Tennessee Press Service Inc Prof Services Third Party 5,000.00 The CFP Group LLC Prof Services Third Party 5,000.00 The CFP Group LLC Prof Services Third Party 9,150,000.00 The CFP Group LLC Prof Services Third Party 9,950.74 Thomas Brothers Construction Co Inc Maint. & Repairs 13,753.86	Vendor Name	Description	Amount Paid
Keith Kays/Architect Kennon/Architects PLLC Prof Services Third Party 2,719.08 Kent Carvell Construction Co Kilne Swinney Assocs/R Darwin Shockley Prof Services Third Party 2,2602.05 Kilne Swinney Associates Prof Services Third Party 72,741.62 Littlejohn Engineering Assoc Prof Services Third Party 1,781.00 Mayo Architecture Prof Services Third Party 1,791.00 Mcarrly Holsaple Mccarty, Inc Prof Services Third Party 2,7109.00 Mcarrly Holsaple Mccarty, Inc Merit Construction Inc Merit Construction Inc Merit Construction Inc Merit Construction Inc Mint. & Repairs 7,261.47 Murphy Sons Inc Maint. & Repairs 7,261.47 Murphy Sons Inc Maint. & Repairs 137,967.90 Northwest Tn Regional Port Authority Grants and Subsidies 471,713.85 Osment Roof Systems Inc Maint. & Repairs 10,789.34 Osment Roof Systems Inc Prof Services Third Party 79,473.46 Pickering Firm Inc. Prof Services Third Party 79,473.46 Pickering Firm Inc. Prof Services Third Party 1,79,473.46 Pickering Firm Inc. Prof Services Third Party 1,717.00 Roof Craft Systems Inc Maint. & Repairs 204,997.33 Richard C Rinks & Associates Inc Prof Services Third Party 1,177.00 Roof Craft Systems Inc Maint. & Repairs 26,219.00 Maint. & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 1,177.00 Smith Seckman Reid Inc Prof Services Third Party 1,177.00 Smith Seckman Reid Inc Prof Services Third Party 1,177.00 Smith Seckman Reid Inc Prof Services Third Party 1,278.84 Ssoc Inc Prof Services Third Party 2,378.84 Ssoc Inc Prof Services Third Party 1,278.84 Ssoc Inc Prof Services Third Party 2,378.84 Ssoc Inc Prof Services Third Party 3,004.20 Thomas Brothers Construction C Maint. & Repairs 12,372.80 Thomas Brothers Construction C Maint. & Repairs 2,315.72 Thomas Brothers Construction C Maint. & Repairs 3	J Cumby Construction Inc	Highway Construction	64,215.25
Kennon/Architects PLLC Kent Carvell Construction Co Maint. & Repairs 65,613.34 Kline Swinney Assocs/R Darwin Shockley Kline Swinney Assocs/R Darwin Shockley Rine Swinney Associates Prof Services Third Party 72,741.62 Littlejohn Engineering Assoc Prof Services Third Party 11,148.04 Mayo Architecture Prof Services Third Party 11,148.04 Mayo Architecture Prof Services Third Party 17,00.00 Mccarty Holsaple Mccarty, Inc Prof Services Third Party 17,109.00 Mccarty Holsaple Mccarty, Inc Maint, & Repairs Mccarty Holsaple Mccarty, Inc Mccarty Holsaple Mccarty, Inc Mccarty Holsaple Mccarty, Inc Mccarty Holsaple Mccarty Maint, & Repairs Mccarty Holsaple Mccarty Mccarty Holsaple Mccarty Maint, & Repairs Mccarty Holsaple Mccarty Mccarty Holsaple Mccarty Mccarty Holsaple Mccarty Mccarty Holsaple Mccarty Holsaple Mccarty Holsaple Mccarty Holsaple Mccarty Holsaple Mccarty Hols	Jack Freeman And Associates, P.C.	Prof Services Third Party	399.07
Kent Carvell Construction Co Maint. & Repairs 55,613.34 Kline Swinney Assocs/R Darwin Shockley Prof Services Third Party 72,741.62 Littlejohn Engineering Assoc Prof Services Third Party 72,741.62 Littlejohn Engineering Assoc Prof Services Third Party 11,148.04 Mayo Architecture Prof Services Third Party 1,791.00 Mccarty Holsaple Mccarty, Inc Prof Services Third Party 1,791.00 Mccarty Holsaple Mccarty, Inc Prof Services Third Party 2,700.00 Mccarty Holsaple Mccarty, Inc Merit Construction Inc Maint. & Repairs 7,044.00 Motorola Solutions Inc Mint. & Repairs 7,261.47 Murphy & Sons Inc Murphy And Sons Inc Murphy And Sons Inc Murphy And Sons Inc Maint. & Repairs 137,967.90 Northwest Tri Regional Port Authority Grants and Subsidies 477,171.35 Osment Roof Systems Inc Maint. & Repairs 10,798.34 Osment Roof Systems Inc Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 35,546.00 Prof Services Third Party 4,063.37 GEr Prof Services Third Party 4,063.37 GEr Prof Services Third Party 4,063.37 R G Anderson Company Inc Maint. & Repairs 419,496.25 Richard C Rinks & Associates Inc Prof Services Third Party 11,771.00 Smith Seckman Reid Inc Prof Services Third Party 11,771.00 Smith Seckman Reid Inc Prof Services Third Party 4,286,303.36 SSBLS Joint Venture Prof Services Third Party 4,286,303.36 SSBLS Joint Venture Prof Services Third Party 2,378.84 Sace Inc Prof Services Third Party 3,084.20 Tennessee Valle Incetture Prof Services Third Party 3,084.20 Tennessee Valle Incetture Prof Services Third Party 3,084.20 Tennessee Valley Title Insurance Co Land Prof Services Third Party 3,084.20 Tennessee Press Service Inc Prof Services Third Party 3,084.20 Tennessee Valley Title Insurance Co Land Prof Services Third Party 3,084.20 Tennessee Press Service Inc Prof Services Third Party 3,084.20 Tennessee Valley Title Insurance Co Land Prof Services Third Party	Keith Kays/Architect	Prof Services Third Party	3,097.00
Kline Swinney Assocs/R Darwin Shockley Rine Swinney Associates Prof Services Third Party Prof Se	Kennon/Architects PLLC	Prof Services Third Party	2,719.08
Kline Swinney Associates Prof Services Third Party 72,741.62 Littlejohn Engineering Assoc Prof Services Third Party 11,148.04 Mayo Architecture Prof Services Third Party 1,791.00 Mccarty Hotsaple Mccarty, Inc Prof Services Third Party 1,791.00 Mcfarlin Huitt Panvini, Inc Prof Services Third Party 2,709.00 Mcfarlin Huitt Panvini, Inc Prof Services Third Party 2,7109.00 Merit Construction Inc Maint, & Repairs 73,044.00 Motorola Solutions Inc Maint, & Repairs 73,044.00 Murphy AS Sons Inc Maint, & Repairs 7,261.47 Murphy And Sons Inc Maint, & Repairs 7,261.47 Northwest Tn Regional Port Authority Grants and Subsidies 471,713.85 Osment Roof Systems Inc Maint, & Repairs 10,789.34 Osment Roofing Systems Inc Maint, & Repairs 204,997.39 Ps. & W Construction Company LLC Maint, & Repairs 204,997.39 Ps. & Construction Company LLC Maint, & Repairs 204,997.39 Ps. & W Construction Company LLC Maint, & Repairs 204,997.39 Pickering Firm Inc. Prof Services Third Party 79,473.46 Pickering Firm Inc. Prof Services Third Party 4,063.37 QE Prof Services Third Party 4,063.37 RG Anderson Company Inc Maint, & Repairs 419,496.25 Richard C Rinks & Associates Inc Prof Services Third Party 11,717.00 Roof Craft Systems Inc Maint, & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 11,717.00 Southeast Tn Development District Grants and Subsidies 4,286,303.55 SSBLS Joint Venture Prof Services Third Party 2,378.84 Southeast Tn Development District Grants and Subsidies 4,286,303.55 Stansell Electric Co Inc Maint, & Repairs 12,372.80 Stansell Electric Connec Prof Services Third Party 2,378.84 Stansell Electric Connec Prof Services Third Party 2,378.84 Stansell Electric Connec Prof Services Third Party 3,980.74 Tennessee Press Service Inc Prof Services Third Party 3,980.74 Tennessee Press Service Inc Prof Services Third Party 3,980.74 Tennessee Press Service Inc Prof Services Third Party 3,980.74 Tennessee Press Service Inc Prof Services Third Party 4,980.00 Thomas Brothers Construction C Inc Maint, & Repairs 3,56,323.35 Thomas Bro	Kent Carvell Construction Co	Maint. & Repairs	65,613.34
Littlejohn Engineering Assoc Mayo Architecture Prof Services Third Party 11,148.04 Mayo Architecture Prof Services Third Party 2,700.00 Mccarty Holsaple Mccarty, Inc Prof Services Third Party 1,791.00 Mctartin Huitt Panvini, Inc Prof Services Third Party 2,71.09.00 Mctartin Huitt Panvini, Inc Mint. & Repairs 7,3044.00 Motorola Solutions Inc Mint. & Repairs 7,264.4.55 Murphy & Sons Inc Maint. & Repairs 7,261.47 Murphy And Sons Inc Maint. & Repairs 137,967.90 Northwest Tn Regional Port Authority Grants and Subsidies 471,132.5 Osment Roof Systems Inc Maint. & Repairs 10,789.34 Osment Roofing Systems Inc Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 35,364.00 Parsons Brinckerhoff Inc Prof Services Third Party 79,473.46 Pickering Firm Inc. Prof Services Third Party Prof Services Third Party R G Anderson Company Inc Maint. & Repairs 419,496.25 Richard C Rinks & Associates Inc Prof Services Third Party 11,717.00 Roof Craft Systems Inc Maint. & Repairs 26,219.00 Smith Seckman Reid Inc. Prof Services Third Party 11,775.00 Smith Seckman Reid Inc. Prof Services Third Party 11,775.00 Smith Seckman Reid Inc. Prof Services Third Party 11,775.00 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80 Stansell Electric Comp	Kline Swinney Assocs/R Darwin Shockley	Prof Services Third Party	22,602.05
Mayo Architecture Prof Services Third Party 1,791.00 Mccarty Holsaple Mccarty, Inc Prof Services Third Party 1,791.00 Mcfarlin Huitt Panvini, Inc Prof Services Third Party 2,7,109.00 Mcfarlin Huitt Panvini, Inc Maint. & Repairs 73,444.00 Motorola Solutions Inc Maint. & Repairs 7,261.47 Murphy & Sons Inc Maint. & Repairs 7,261.47 Murphy And Sons Inc Maint. & Repairs 7,261.47 Murphy And Sons Inc Maint. & Repairs 137,967.90 Northwest Tn Regional Port Authority Grants and Subsidies 471,713.85 Osment Roof Systems Inc Maint. & Repairs 10,789.34 Osment Roof Systems Inc Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 204,997.39 P & W Construction Company LCC Maint. & Repairs 53,546.00 Prof Services Third Party 79,473.46 Prof Services Third Party 4,063.37 R G Anderson Company Inc Maint. & Repairs 419,496.25 Richard C Rinks & Associates Inc Prof Services Third Party 11,717.00 Roof Craft Systems Inc Maint. & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 11,717.00 Smith Seckman Reid Inc Prof Services Third Party 11,77.00 Southeast Tn Development District Grants and Subsidies 4,266,303.36 SSBLS Joint Venture Prof Services Third Party 7,008.33 Stansell Electric Colnc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80 Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80 Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80	Kline Swinney Asssociates	Prof Services Third Party	72,741.62
Mccarty Holsaple Mccarty, Inc Mcfarlin Huitt Panvini, Inc Mcfarlin Huitt Panvini Mcfarlin Huitt Panvini Mcfarlin Huitt Panvini, Inc Mcfarlin H	Littlejohn Engineering Assoc	Prof Services Third Party	11,148.04
Mcfarlin Huitt Panvini, Inc Merit Construction Inc Maint. & Repairs 73,044.00 Motorola Solutions Inc Milghway Construction Maint. & Repairs 73,044.00 Motorola Solutions Inc Milghway Construction 7,699,644.55 Murphy As Sons Inc Maint. & Repairs 7,261.47 Murphy And Sons Inc Maint. & Repairs 7,261.47 Murphy And Sons Inc Northwest Tn Regional Port Authority Grants and Subsidies 471,713.85 Osment Roof Systems Inc Maint. & Repairs 10,789.34 Osment Roofing Systems Inc Maint. & Repairs 204,997.39 P. & W Construction Company LLC Maint. & Repairs 53,546.00 Persons Brinckerhoff Inc Prof Services Third Party 79,473.46 Prof Services Third Party 79,473.46 R. G. Anderson Company Inc Maint. & Repairs 419,496.25 Richard C Rinks & Associates Inc Prof Services Third Party 11,717.00 Roof Craft Systems Inc Maint. & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 11,775 Smith Seckman Reid Inc. Prof Services Third Party 11,775 Smith Seckman Reid Inc. Prof Services Third Party 11,775 Southeast Tn Development District Grants and Subsidies 4,286,303.36 SSBLS Joint Venture Prof Services Third Party 7,008.33 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Congany I	Mayo Architecture	Prof Services Third Party	2,700.00
Merit Construction Inc Maint. & Repairs 73,044.00 Motorola Solutions Inc Mighway Construction 7,699,644.55 Murphy & Sons Inc Maint. & Repairs 7,261.47 Murphy And Sons Inc Maint. & Repairs 137,967.90 Murphy And Sons Inc Maint. & Repairs 137,967.90 Morthwest Tn Regional Port Authority Grants and Subsidies 471,713.85 Osment Roof Systems Inc Maint. & Repairs 10,789.34 Osment Roof Systems Inc Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 53,546.00 Persons Brinckerhoff Inc Prof Services Third Party 4,063.37 QEP R G Anderson Company Inc Maint. & Repairs 419,496.25 Richard C Rinks & Associates Inc Prof Services Third Party 11,717.00 Roof Craft Systems Inc Maint. & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 11,75 Smith Seckman Reid Inc Prof Services Third Party 11,75 Smith Seckman Reid Inc. Prof Services Third Party 14,867.15 Southeast Tn Development District Grants and Subsidies 4,286,303.36 SSBLS Joint Venture Prof Services Third Party 2,378.84 Ssoe Inc Prof Services Third Party 2,378.84 Siansell Electric Co Inc Maint. & Repairs 2,315.72 Street Dixon Rich Architecture Prof Services Third Party 5,209.60 Stansell Electric Company Inc Maint. & Repairs 2,315.72 Street Dixon Rich Architecture Prof Services Third Party 5,209.60 Street Dixon Rich Architecture Prof Services Third Party 5,209.60 The CFP Group LLC Prof Services Third Party 7,008.33 Thomas Brothers Construction C Maint. & Repairs 3,084.20 Thomas Brothers Construction C Maint. & Repairs 3,084.20 Thomas Brothers Construction C Inc Maint. & Repairs 3,084.20 Thomas Brothers Construction C Inc Maint. & Repairs 3,084.20 Thomas Brothers Construction C Inc Maint. & Repairs 3,084.20 Thomas Brothers Construction C Inc Maint. & Repairs 3,084.20 Thomas Brothers Construction C Inc Maint. & Repairs 3,084.20 Underground Pipe & Construction Llc Maint. & Repairs 275,454.56	Mccarty Holsaple Mccarty, Inc	Prof Services Third Party	1,791.00
Motorola Solutions Inc Murphy & Sons Inc Murphy & Sons Inc Murphy And Sons Inc Maint. & Repairs Maint. & Re	Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	27,109.00
Murphy & Sons Inc Maint. & Repairs 7,261.47 Murphy And Sons Inc Maint. & Repairs 137,967.90 Northwest Tn Regional Port Authority Grants and Subsidies 471,713.85 Osment Roof Systems Inc Maint. & Repairs 10,789.34 Osment Roofing Systems Inc Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 204,997.39 Pof Services Third Party 79,473.46 Prof Services Third Party 4,063.37 QE² Prof Services Third Party 83,238.07 R G Anderson Company Inc Maint. & Repairs 419,496.25 Richard C Rinks & Associates Inc Prof Services Third Party 11,717.00 Roof Craft Systems Inc Maint. & Repairs 26,219.00 Maint. & Repairs 26,219.00 Maint. & Repairs 26,219.00 Maint. & Repairs 26,219.00 Smith Seckman Reid Inc. Prof Services Third Party 11,75 Southeast Tn Development District Grants and Subsidies 4,286,303.36 SSBLS Joint Venture Prof Services Third Party 7,008.33 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80 Stransell Electric Company Inc Maint. & Repairs 12,372.80 Tennessee Press Service Inc Prof Services Third Party 500.00 The CFP Group LLC Prof Services Third Party 5,000.00 The CFP Group LLC Prof Services Third Party 5,000.00 Thomas Brothers Construction C Inc Maint. & Repairs 18,753.86 Thomas Brothers Construction C Inc Maint. & Repairs 18,753.86 Thomas Brothers Construction C Inc Maint. & Repairs 18,753.86 Maint. & Repairs 18,753.86 Maint. & Repairs 19,753.84 Maint. & Repairs 19,753.84 Maint. & Repairs 19,753.84 Maint. & Repairs 19,753.84 Maint. & Repairs 19,753.86 Maint. & Repairs 19,753.86 Maint. & Rep	Merit Construction Inc	Maint. & Repairs	73,044.00
Murphy And Sons Inc Northwest Tn Regional Port Authority Grants and Subsidies 471,713.85 Osment Roof Systems Inc Maint. & Repairs 10,789.34 Osment Roofing Systems Inc Maint. & Repairs 10,789.34 Osment Roofing Systems Inc Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 53,546.00 Parsons Brinckerhoff Inc Prof Services Third Party 4,063.37 QE2 Prof Services Third Party 83,238.07 R G Anderson Company Inc Maint. & Repairs 419,496.25 Richard C Rinks & Associates Inc Prof Services Third Party 11,717.00 Roof Craft Systems Inc Maint. & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 11,75 Smith Seckman Reid Inc Prof Services Third Party 11,75 Southeast Tn Development District Grants and Subsidies 4,286,303.36 SSBLS Joint Venture Prof Services Third Party Prof Services Third Party 2,378.84 Ssoe Inc Prof Services Third Party 2,378.84 Ssoe Inc Prof Services Third Party 2,378.84 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80 Street Dixon Rick Architecture Plc Prof Services Third Party 520.96 Street Dixon Rick Architecture Plc Prof Services Third Party 5,000.00 The CPP Group LLC Prof Services Third Party 5,000.00 The CPP Group LLC Prof Services Third Party 5,000.00 The CPP Group LLC Prof Services Third Party 9,950.74 Thomas Brothers Construction Co Inc Maint. & Repairs 386,323.35 Thomas Brothers Construction Co Inc Maint. & Repairs 386,323.35 Thomas Brothers Construction Co Inc Maint. & Repairs 386,323.35 Thomas Brothers Construction Co Inc Maint. & Repairs 386,323.35 Thomas Miller & Partners PLLC Prof Services Third Party 1,469.01 TLM Associates Inc Prof Services Third Party 1,469.	Motorola Solutions Inc	Highway Construction	7,699,644.55
Northwest Tn Regional Port Authority Grants and Subsidies 471,713.85 Osment Roof Systems Inc Maint. & Repairs 10,789.34 Osment Roofing Systems Inc Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 53,546.00 Parsons Brinckerhoff Inc Prof Services Third Party 79,473.46 Pickering Firm Inc. Prof Services Third Party 83,238.07 R G Anderson Company Inc Richard C Rinks & Associates Inc Prof Services Third Party 11,717.00 Roof Craft Systems Inc Maint. & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 11,775 Smith Seckman Reid Inc. Prof Services Third Party 11,775 Southeast Tn Development District Grants and Subsidies 4,286,303.36 SSBLS Joint Venture Prof Services Third Party 7,008.33 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80 Street Dixon Rich Architecture Prof Services Third Party 7,008.33 Street Dixon Rich Architecture Plc Prof Services Third Party 2,742.66 Prof Services Third Party 3,084.20 Tennessee Press Service Inc Prof Services Third Party 3,084.20 Tennessee Valley Title Insurance Co Land 9,150,000.00 The CFP Group LLC Prof Services Third Party 18,753.86 Thomas Brothers Construction C Maint. & Repairs 18,753.86 Thomas Brothers Construction C Inc Maint. & Repairs 18,753.86 Thomas Miller & Partners PLLC Prof Services Third Party 1,469.01 TLM Associates Inc Prof Services Third Party 1,469.01 TLM Associates Inc Naint. & Repairs 4,450.00 W & O Construction Co Inc Maint. & Repairs 275,454.56	Murphy & Sons Inc	Maint. & Repairs	7,261.47
Osment Roof Systems Inc Osment Roofing Systems Inc Osment Roofing Systems Inc Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 53,546.00 Parsons Brinckerhoff Inc Prof Services Third Party 79,473.46 Pickering Firm Inc. Prof Services Third Party 4,063.37 R G Anderson Company Inc Maint. & Repairs 419,496.25 Richard C Rinks & Associates Inc Prof Services Third Party 11,717.00 Smith Seckman Reid Inc Prof Services Third Party 11.75 Smith Seckman Reid Inc Prof Services Third Party 11.75 Southeast Tn Development District Grants and Subsidies 4,286,303.36 SSBLS Joint Venture Prof Services Third Party 7,008.33 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 22,315.72 Street Dixon Rich Architecture Prof Services Third Party 520.96 Tennessee Press Service Inc Prof Services Third Party 7,008.33 Stansell Selectric Company Inc Maint. & Repairs 2,315.72 Street Dixon Rich Architecture Plc Prof Services Third Party 520.96 Tennessee Valley Title Insurance Co Land 9,150,000.00 Thomas Brothers Construction C Maint. & Repairs 356,323.35 Thomas Brothers Construction C Maint. & Repairs 356,323.35 Thomas Miller & Partners PLLC Prof Services Third Party 9,950.74 Timothy Burney-Architect Prof Services Third Party 1,469.01 TLM Associates Inc Prof Services Third Party 1,395.23 Underground Pipe & Construction Llc Maint. & Repairs 4,450.00 W & O Construction C Inc Maint. & Repairs 4,450.00	Murphy And Sons Inc	Maint. & Repairs	137,967.90
Osment Roofing Systems Inc Maint. & Repairs 204,997.39 P & W Construction Company LLC Maint. & Repairs 53,546.00 Parsons Brinckerhoff Inc Prof Services Third Party 79,473.46 Pickering Firm Inc. Prof Services Third Party 4,063.37 R G Anderson Company Inc Maint. & Repairs 419,496.25 Richard C Rinks & Associates Inc Roof Craft Systems Inc Roof Craft Systems Inc Maint. & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 11,717.00 Smith Seckman Reid Inc. Prof Services Third Party 4,367.15 Southeast Tn Development District Grants and Subsidies 4,286,303.36 SSBLS Joint Venture Prof Services Third Party 7,008.33 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 2315.72 Street Dixon Rich Architecture Prof Services Third Party 520.96 Street Dixon Rick Architecture Plc Prof Services Third Party 7,008.00 Tennessee Valley Title Insurance Co Land 9,150,000.00 The CFP Group LLC Prof Services Third Party 5,000.00 The CFP Group LLC Prof Services Third Party 5,000.00 The CFP Group LLC Prof Services Third Party 5,000.00 The CFP Group LLC Prof Services Third Party 5,000.00 The CFP Group LLC Prof Services Third Party 9,950.74 Thomas Brothers Construction C Inc Maint. & Repairs 356,323.35 Thomas Miller & Partners PLLC Prof Services Third Party 1,469.01 TLM Associates Inc Prof Services Third Party 1,395.23 Underground Pipe & Construction Llc Maint. & Repairs 4,450.00 W & O Construction Co Inc Maint. & Repairs 275,454.56	Northwest Tn Regional Port Authority	Grants and Subsidies	471,713.85
P & W Construction Company LLC Parsons Brinckerhoff Inc Prof Services Third Party R G Anderson Company Inc Road C Rinks & Associates Inc Road C Rinks & Repairs Road C Rinks Repai	Osment Roof Systems Inc	Maint. & Repairs	10,789.34
Parsons Brinckerhoff Inc Prof Services Third Party 79,473.46 Pickering Firm Inc. Prof Services Third Party 4,063.37 R G Anderson Company Inc Maint. & Repairs 419,496.25 Richard C Rinks & Associates Inc Prof Services Third Party 11,717.00 Roof Craft Systems Inc Maint. & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 11.75 Smith Seckman Reid Inc. Prof Services Third Party 4,86,303.36 SSBLS Joint Venture Prof Services Third Party Prof Services Third Party 2,378.84 Ssoe Inc Prof Services Third Party Prof Services Thi	Osment Roofing Systems Inc	Maint. & Repairs	204,997.39
Pickering Firm Inc. Prof Services Third Party 4,063.37 R G Anderson Company Inc R G Anderson Company Inc Richard C Rinks & Associates Inc Roof Craft Systems Inc Maint. & Repairs Maint. & Repairs 26,219.00 Smith Seckman Reid Inc Prof Services Third Party 11.75 Smith Seckman Reid Inc. Prof Services Third Party 84,367.15 Southeast Tn Development District Grants and Subsidies 4,286,303.36 SSBLS Joint Venture Prof Services Third Party 2,378.84 Ssoe Inc Prof Services Third Party 7,008.33 Stansell Electric Co Inc Maint. & Repairs 12,372.80 Stansell Electric Company Inc Maint. & Repairs 2,315.72 Street Dixon Rich Architecture Prof Services Third Party 520.96 Street Dixon Rick Architecture Plc Prof Services Third Party 7,008.33 Tennessee Press Service Inc Prof Services Third Party 7,008.33 Tennessee Valley Title Insurance Co Land 9,150,000.00 The CFP Group LLC Prof Services Third Party 5,000.00 The CFP Group LLC Prof Services Third Party 5,000.00 Thomas Brothers Construction C Maint. & Repairs 18,753.86 Thomas Brothers Construction C Inc Maint. & Repairs 356,323.35 Thomas Miller & Partners PLLC Prof Services Third Party 9,950.74 Timothy Burney-Architect Prof Services Third Party 1,469.01 TLM Associates Inc Prof Services Third Party 1,395.23 Underground Pipe & Construction Llc Maint. & Repairs 4,450.00 W& O Construction Co Inc Maint. & Repairs 275,454.56	P & W Construction Company LLC	Maint. & Repairs	53,546.00
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Wellspring Builders Inc Maint. & Repairs 388,548.65			•